

Charlie Daniels, Arkansas Secretary of State

Franchise Tax Report, 2004 Reporting Year

Annual Report as of December 31, 2003

BANK FRANCHISE TAX REPORT

Reports and Taxes due on or before June 1, 2004. Substantial additional amounts due for reports with United States Postal Services postmark after deadline. **Reports may be filed over the Internet @ <http://www.sos.arkansas.gov/>**

Report must be completed and signed in INK.

For Official Use Only

If tax contact information has changed, please correct below:

1.

Phone # of tax contact: _____

Federal Tax ID# _____

Stock and Asset Information for this reporting year (Required)

DATA FROM CORPORATE BALANCE SHEET:

IMPORTANT: If all assets are not applicable to Arkansas, attach a copy of your balance sheet.

2. TOTAL AUTHORIZED CAPITAL STOCK: (See instruction 9)		3. ISSUED AND OUTSTANDING CAPITAL STOCK: (See instruction 10)		
NUMBER OF SHARES	PAR VALUE EACH	NUMBER OF SHARES	PAR VALUE EACH	\$ TOTAL
*a	\$	*a	X \$	= \$
*b	\$	*b	X \$	= \$
*c	\$	*c	X \$	= \$
NO PAR VALUE =\$25 PER SHARE		NO PAR VALUE =\$25 PER SHARE		

*** STATE THE NUMBER OF SHARES IN ALL CLASSES.***

4. Add the Total Column of lines 3a, b and c: and ENTER THE TOTAL\$ _____

5. Enter the total assets APPLICABLE to ARKANSAS according to the BALANCE SHEET\$ _____

6. Enter the TOTAL ASSETS of the CORPORATION according to the BALANCE SHEET\$ _____

7a. _____ + _____ = _____ X _____ = _____
ARKANSAS ASSETS TOTAL ASSETS PERCENTAGE AMOUNT FROM LINE 4 ARKANSAS CAPITAL STOCK
 - ENTER ON LINE 7b

7b. _____ X .0027 = _____
ARKANSAS CAPITAL STOCK

TAX DUE **MINIMUM TAX DUE \$50**
IF LESS THAN \$50 PAY \$50 **Corporations Without Authorized Stock Pay \$100.00**

Due on or before June 1, 2004 -Substantial penalties due after June 1, 2004

State of _____ County of _____
 I declare, under the penalties of perjury, that the foregoing statements are true to the best of my knowledge and belief.

FILED this _____ day of _____, _____ . Signature _____
(Day) (Month) (Year) Must be signed in ink by: Pres., Vice-Pres., Sec., Treasurer or Controller

Due on or before June 1, 2004 -Substantial penalties due after June 1, 2004

Remittance must accompany this report and must be written and signed in ink.

Checks Payable to Arkansas Secretary of State • Phone (501)-682-3409 or 1-888-233-0325
 Business and Commercial Services Division • P.O. Box 8014 • Little Rock, Arkansas • 72203-8014
You may file this electronically over the Internet @ <http://www.sos.arkansas.gov/>

BANK FRANCHISE TAX REPORT

MAKE CHECKS PAYABLE TO SECRETARY OF STATE

MAIL TO: Business and Commercial Services Division, P.O. Box 8014, Little Rock, Arkansas 72203-8014

For Information Call (501) 682-3409 or (888) 233-0325 (toll free)

or Visit Our Website At www.sos.arkansas.gov

ANNUAL REPORT DUE ON OR BEFORE JUNE 1

BANKS SUBMITTING THIS REPORT AFTER JUNE 1 SHOULD

CALL THIS OFFICE FOR ASSISTANCE IN THE CALCULATION OF ADDITIONAL CHARGES

GENERAL INFORMATION AND DEFINITIONS

1. **"WHO FILES"**: All Domestic and Foreign corporations, associations, banks, insurance companies, limited liability companies, and organizations constituting a separate legal entity of relationship with the purpose of obtaining a privilege or franchise which is not allowed to them as individuals except those exempted by Act 19 of 1987. The only exemptions are nonprofit corporations, corporations which are organizations exempt from the federal income tax, or organizations formed pursuant to the Uniform Partnership Act, §4-42-101 et seq., or the Uniform Limited Partnership Act. §4-44-101 et seq.
2. **"RESPONSIBILITY"**: Banks not receiving a form by March 20 must make written request through the Secretary of State for a form. All banks must comply with June 1 due date.
3. **"EXTENSIONS"**: Acts 1046 and 1140 of 1991 eliminated the opportunity to request an extension. ALL REPORTS ARE DUE ON OR BEFORE JUNE 1.
4. **"TAX COMPUTED IN ERROR"**: Underpayment will be billed to the bank. Requests for refunds must be submitted with proof to the Secretary of State's Business Services Division at the above address.
5. **"REPORTING YEAR"**: The year in which the report is due.
6. **"TAX YEAR"**: The year ending December 31 preceding the reporting year.
7. **"FAILURE TO FILE REPORT"**: Banks shall pay an additional late filing penalty plus interest for late filing of the report or late payment of the tax.

no later than the close of business on June 1 or must be postmarked by the United States Postal Service no later than midnight on June 1. Postage meter dates are not acceptable for purpose of determining the timely receipt of a tax form and/or payment. Refer to Arkansas Code Annotated 26-18-105.
8. **"SIGNATURE"**: The President, Vice-President, Secretary, Treasurer or Controller of a bank must sign this tax report.
9. **"AUTHORIZED CAPITAL STOCK"**: The number of shares and the par value of these shares that may be issued by a bank.
10. **"ISSUED AND OUTSTANDING STOCK"**: That part of a bank's stock issued for cash or other consideration.
11. **"ASSETS"**: The value of the real and personal property of the bank.
12. **"PAYMENT ADDRESS & INFORMATION"**: See top of this page.

Calculate as follows:

A. Original Tax due June 1 \$ _____
(Minimum \$50.00)

B. + Late Filing Penalty \$25.00

C = TOTAL (Add lines A & B) \$ _____

D + Interest is (A) x .000274 x $\frac{\text{Number of days}}{\text{Deficient}}$ = \$ _____

E. = TOTAL TAX DUE (Add lines C & D) \$ _____

In order to be considered timely, tax reports and payments must be received by the Secretary of State's office